

Affidavit and Revenue Certification

Pentecost Missionary Baptist Church Slidell ENTITY NAME

St Tammany Parish

Slidell, La (City), State

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, Gary Wood (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Pentecost Missionary Baptist Church (entity name) as of 2013 (entity's year-end), and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, Gary Wood (officer name), who, duly sworn, deposes and says that Pentecost Missionary Baptist Church (entity name) received \$50,000 or less in revenues and other sources for the year ended 2013, and accordingly, is not required to have an audit for the previously mentioned year.

Gary Wood

Officer Signature

Sworn to and subscribed before me this 13 day of February, 2014.

Crystal Q. Davis
NOTARY PUBLIC



Officer's Name Gary Wood

Officer's Title Director

Address 36138 Shady Lane

Slidell, LA 70460

Ph/Fax/E-mail 985-641-5527 / 985-641-5450

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date MAR 12 2014

**Please return the completed form within 90 days of your entity's year-end to Office of Legislative Auditor –
Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397**

Statement A

Pentecost Missionary Baptist Church Slidell

(Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended 2013 _____ (Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Loan from church – upfront cost food etc...	\$5000	\$	\$
2. Donation from church	2200		
3. Summer Camp	45693		
4. State Reimbursement		31239	
5.			
6. Total receipts (add lines 1 - 5)	\$52893	\$31239	\$84132
DISBURSEMENTS (Provide Brief Description):			
7. Transportation/Field Trips	\$10572	\$	\$
8. Elec Checks/Bank Charges/Credit Card	9255		
Salaries(3000)			
9. Salaries to camp Counselors/Workers	27153		
10. Operating Cost(5193)/Loan back to Church (5000)	10193		
11. Food/Bread/Milk/Supplies/Equipment		16650	
12. State Salaries		14165	
13. Total Disbursements (add lines 7 - 12)	\$57173	\$30815	\$87988
14. Change in fund balance (Lines 6 minus 13)	\$	\$	\$-3856
15. Fund Balance at beginning of year	\$43	\$	\$43
16. Fund balance (deficit) at end of year (Add lines 14-15)			
–This amount also goes on line 12, Statement B	\$	\$	\$-3813

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

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Statement B**Pentecost Missionary Baptist Church Slidell**

(Agency Name)

Balance Sheet, on 2013 (Year-End)

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$2329	\$	\$2329
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	<u>\$2329</u>	<u>\$</u>	<u>\$2329</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8.	\$7861	\$	\$7861
9.			
10.			
11. Total Liabilities (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)			7861
13. Other			-3813
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$</u>	<u>\$</u>	<u>\$4048</u>

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